

Account Period: 2/2026    (01/05/25 to 31/05/25)    'YearToDate' is to 31/05/25

| A/c.          | Description              | Period    | YearToDate |
|---------------|--------------------------|-----------|------------|
| SALES         |                          |           |            |
| 4000          | UDC Precept              | 0.00      | 7,507.00   |
|               |                          | -----     | -----      |
|               |                          | 0.00      | 7,507.00   |
| COST OF SALES |                          |           |            |
|               |                          | -----     | -----      |
|               |                          | 0.00      | 0.00       |
| EXPENSES      |                          |           |            |
| 7100          | Clerk's Salary           | 432.11    | 864.22     |
| 7105          | Payroll Expenses         | 5.00      | 10.00      |
| 7110          | PAYE/NI payments         | 108.00    | 216.00     |
| 7350          | Grass & Tree Maintenance | 512.00    | 742.00     |
| 7360          | Repairs and maintenance  | 0.00      | 14.98      |
| 7530          | Insurance                | 964.85    | 964.85     |
| 7920          | Bank Charges             | 6.00      | 12.00      |
|               |                          | -----     | -----      |
|               |                          | 2,027.96  | 2,824.05   |
| Profit/Loss:  |                          |           |            |
|               |                          | -----     | -----      |
|               |                          | -2,027.96 | 4,682.95   |

\*\*\* end of Statement of Income report \*\*\*